

Palouse Prairie School
Transaction List by Vendor
September 2017

Type	Date	Account	Split	Amount
Association of American Educators				
Liability Check	09/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-182
Avista				
Check	09/27/2017	111-002 · G...	664-320 · Utilities	-491
Axis Plus Benefits				
Liability Check	09/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-275
Blue Ribbon Linen Supply				
Check	09/06/2017	111-002 · G...	661-300 · Janitorial Servi...	-30
Bursar, University of Idaho				
Check	09/11/2017	111-002 · G...	512-303 · Expedition/Adv...	-3,093
Cardmember Services				
Check	09/25/2017	111-002 · G...	-SPLIT-	-12,261
Celeste Woodland				
Check	09/28/2017	111-002 · G...	541-300 · Purchased Ser...	-15
City of Moscow				
Check	09/20/2017	111-002 · G...	664-320 · Utilities	-447
Dan Schaaf				
Check	09/25/2017	111-002 · G...	512-440 · Expedition/Adv...	-30
Delta Dental				
Check	09/06/2017	111-102 · Ch...	512-220 · Medical Insura...	-673
eLuma				
Check	09/11/2017	111-002 · G...	-SPLIT-	-250
Erin Corwine				
Check	09/25/2017	111-002 · G...	512-440 · Expedition/Adv...	-207
Fire Protection Specialists				
Check	09/25/2017	111-002 · G...	664-300 · Repairs and M...	-384
Greg Pierce				
Check	09/06/2017	111-002 · G...	532-400 · Supplies	-239
H&H Business Systems				
Check	09/06/2017	111-002 · G...	-SPLIT-	-6,045
Check	09/25/2017	111-002 · G...	-SPLIT-	-218
Idaho Child Support Receiving				
Liability Check	09/11/2017	111-102 · Ch...	218-000 · Payroll Liabilities	-262
Idaho State Tax Commission				
Liability Check	09/18/2017	111-002 · G...	218-000 · Payroll Liabilities	-2,221
LifeMap Assurance Co.				
Check	09/28/2017	111-002 · G...	512-220 · Medical Insura...	-87
Moscow Building Supply				
Check	09/06/2017	111-002 · G...	-SPLIT-	-661
Moscow Parks and Recreation				
Check	09/06/2017	111-002 · G...	417-350 · Parent Crew	-75
Moscow School District				
Check	09/28/2017	111-002 · G...	681-300 · Busing	-3,188
Mountain River Outfitters				
Check	09/11/2017	111-002 · G...	512-303 · Expedition/Adv...	-1,112
MSBT Law				
Check	09/06/2017	111-002 · G...	651-306 · Legal Fees	-289
Office Depot				
Check	09/06/2017	111-002 · G...	512-400 · Instructional	-59
Open Up Resources				
Check	09/25/2017	111-002 · G...	512-400 · Instructional	-1,527
PERSI				
Liability Check	09/14/2017	111-002 · G...	-SPLIT-	-11,096
QuickBooks Payroll Service				
Liability Check	09/07/2017	111-002 · G...	-SPLIT-	-38,814
Regence				
Check	09/25/2017	111-002 · G...	512-220 · Medical Insura...	-6,038
Roto Rooter				
Check	09/25/2017	111-002 · G...	664-300 · Repairs and M...	-90
Silverback Learning Solutions, Inc.				
Check	09/11/2017	111-002 · G...	512-310 · Computer/Tec...	-2,397
Staples				
Check	09/25/2017	111-002 · G...	-SPLIT-	-141
Tim Brown-v				
Check	09/05/2017	111-102 · Ch...	651-300 · Rent	-5,600
Time Warner Cable				
Check	09/18/2017	111-002 · G...	-SPLIT-	-624

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U.S. Postmaster				
Check	09/07/2017	111-002 · G...	651-302 · Postage and D...	-49
United States Treasury				
Liability Check	09/12/2017	111-002 · G...	-SPLIT-	-14,179
VGH Computer Systems				
Check	09/25/2017	111-002 · G...	-SPLIT-	-1,138